

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 5/12/2016

3/31/2016 **Checking** Account Beginning Balance \$ 100.00

4/18/2016 Transfer from Savings \$ 4,668.17

4/18/2016 Paid Expenses

Alpine Aspens	\$	660.00
Clearwater Operations	\$	375.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	205.77
Nelson Engineering	\$	437.15
TCEH	\$	18.00
Teton Media Works	\$	204.75

Total Expenses Paid \$ 4,668.17

April Expenses to be Approved

Alpine Aspens	\$	679.06
Clearwater Operations	\$	350.00
Frontier Landscape	\$	30.00
LGLP	\$	500.00
Lower Valley Energy	\$	204.31
Nelson Engineering	\$	165.00
TCEH	\$	18.00
Trees, Inc	\$	5,095.00

Total Expenses to Pay \$ 7,041.37

5/12/2016 **Transfer from Savings to be Approved \$ 7,041.37**

5/12/2016 **Checking** Account Ending Balance \$ 100.00

3/31/2016 **Savings** Account Beginning Balance \$ 425,197.18

4/18/2016 Transfer to Checking \$ 4,668.17

April Income Received

Water fees	\$	2,960.86
Property tax	\$	420.00
Interest	\$	33.76
TC Conservation - reimbursement for weed spraying	\$	669.37

Total Income Received \$ 4,083.99

4/30/2016 Savings Account Balance \$ 424,613.00

5/12/2016 **Transfer to Checking to be Approved \$ 7,041.37**

5/12/2016 **Savings** Account Ending Balance \$ 417,571.63

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 5/12/2016

4/30/2016 <u>Savings</u> Account Reserve Breakdown		\$ 424,613.00
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 114,709.39